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9 *Attorney for Debtor*

10  
11 IN THE UNITED STATES BANKRUPTCY COURT  
12 FOR THE DISTRICT OF ARIZONA

13 In re:

14 NIMBUS BREWING COMPANY, LLC

15 Debtor.

16 No. 4:12-bk-08122-EWH

17 (Chapter 11)

18 NOTICE OF FILING MONTHLY  
19 FINANCIAL REPORT -  
20 MAY 2013

21 NOTICE IS HEREBY GIVEN that on August 13, 2013, the Debtor, through the undersigned  
22 counsel, filed the attached Monthly Operating Report for the period of May 2013, *for the Debtor*  
23 *Nimbus Brewing Company, LLC.*

24 DATED August 13, 2013

25 *THE LAW OFFICES OF*  
26 *ERIC SLOCUM SPARKS, P.C.*

27 /s/ Sparks AZBAR #11726

28 Eric Slocum Sparks  
Attorney for Debtor

COPIES of the foregoing  
mailed August 13, 2013 to:

United States Trustee  
230 N. First Ave., #204  
Phoenix, AZ 85003

/s/ IY Madrid

# UNITED STATES BANKRUPTCY COURT

District of Arizona

In re NIMBUS BREWING COMPANY, LLC  
Debtor

Case No. 4:12-bk-08122-JMM

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: MAY 2013

Date filed: \_\_\_\_\_

Line of Business: BREWERY

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

  
Original Signature of Responsible Party

James C. Counts  
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

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**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 189088.60**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 19410.71

Cash on Hand at End of Month

\$ 41226.49PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 41226.49

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 167272.82

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 189088.60

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 167272.82

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 21815.78

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

### **EXHIBIT A**

You may insert a brief statement here about when your tax return will be filed and/or when the payment of any taxes due will be made, as well as the source of the funds.

If your response is short, you may also insert the information directly onto page 2 of the monthly report form.

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

MAY 2013

# EXHIBIT B

	BANK ACCOUNTS				Total
	Operating	Payroll	Tax	Other	
	#0345	#	#	#	

Cash on Hand at Beginning of Month	19410.71				
------------------------------------	----------	--	--	--	--

RECEIPTS					
Cash Sales	189088.60				
Accounts Receivable - Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach a list or details)					
TOTAL INCOME	135582.01				

TOTAL DISBURSEMENTS (Exhibit C)	167272.82				
---------------------------------	-----------	--	--	--	--

Cash on Hand at End of Month	41226.49				
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mar 4 2013

## EXPENSE DETAIL

Bank Name CHASE

[illegible]

**TOTAL EXPENSES PAID FOR THE MONTH (include cash/electronic payments)**  
*This should be the sum of the above items.*

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

MAY 2013

# EXHIBIT C

## EXPENSE DETAIL - Continuation Sheet

DEPOSITS + ADDITIONS

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
	5-1-13	DAILY	CASH	230.53
	5-1-13	DAILY	CASH	1166.30
	5-1-13	DAILY	CASH	150.31
	5-1-13	DAILY	CASH	133.61
	5-1-13	DAILY	CASH	91.85
	5-1-13	DAILY	CASH	34.60
	5-1-13	PYMT TECH	CC SETTLEMENT	444.95
	5-1-13	Am EXPRESS	SETTLEMENT	88.53
	5-2-13	Alliance	PYMENT	18044.50
	5-2-13	PYMT TECH	CC SETTLEMENT	957.50
	5-2-13	Am EXPRESS	SETTLEMENT	68.91
	5-3-13	CARD PURCHASE (RETURN) - RETURNED PURCHASE		79.00
	5-3-13	PYMENT TECH	CC SETTLEMENT	1465.65
	5-3-13	Am EXPRESS	SETTLEMENT	52.83
	5-6-13	PYMT TECH	CC SETTLEMENT	1852.00
	5-6-13	PYMT TECH	CC SETTLEMENT	1806.40
	5-6-13	PYMT TECH	CC SETTLEMENT	1576.20
	5-6-13	Am EXPRESS	SETTLEMENT	55.15
	5-6-13	Am EXPRESS	SETTLEMENT	124.05
	5-7-13	PYMT TECH	CC SETTLEMENT	487.55
	5-7-13	Am EXPRESS	SETTLEMENT	120.13
	5-8-13	Country Vineyard	PAYMENT GA	12117.00
	5-8-13	DAILY	CASH	702.00
	5-8-13	DAILY	CASH	393.99
	5-8-13	DAILY	CASH	323.85
	5-8-13	DAILY	CASH	281.39
	5-8-13	DAILY	CASH	165.92
TOTAL CHECKS - THIS PAGE				42,474.70

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

**EXHIBIT C**

may 2013

**EXPENSE DETAIL - Continuation Sheet**

DEPOSITS + ADDITIONS

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
	5-8-13	DAILY	CASH	1164.30
	5-8-13	DAILY	CASH	1163.34
	5-8-13	DAILY	CASH	1145.46
	5-8-13	DAILY	CASH	92.18
	5-8-13	PYMT TECH	CC SETTLEMENT	938.00
	5-8-13	AM EXPRESS	SETTLEMENT	20.41
	5-9-13	ALLIANCE	PYMENT	20095.65
	5-9-13	PYMT TECH	PYMENT	1261.65
	5-9-13	AM EXPRESS	SETTLEMENT	52.06
	5-10-13	CARD PURH. RETUR	RETURNED PURCHASE	102.22
	5-10-13	PYMT TECH	CC SETTLEMENT	1358.00
	5-10-13	AM EXPRESS	SETTLEMENT	86.21
	5-13-13	DAILY	CASH	1107.00
	5-13-13	DAILY	CASH	280.00
	5-13-13	DAILY	CASH	239.50
	5-13-13	DAILY	CASH	86.50
	5-13-13	PYMT TECH	CC SETTLEMENT	2425.75
	5-13-13	PYMT TECH	CC SETTLEMENT	1797.95
	5-13-13	PYMT TECH	CC SETTLEMENT	1649.70
	5-13-13	AM EXPRESS	SETTLEMENT	552.09
	5-13-13	AM EXPRESS	SETTLEMENT	68.55
	5-14-13	GOLDEN EAGLE	INSURANCE PMT	51524.54
	5-14-13	DAILY	CASH	321.28
	5-14-13	PYMT TECH	CC SETTLEMENT	675.60
	5-14-13	AM EXPRESS	SETTLEMENT	119.02
	5-15-13	ALLIANCE	PYMENT	2354.00
	5-15-13	PYMT TECH	SETTLEMENT	772.50
TOTAL CHECKS - THIS PAGE				88,453.46

X PIZ SEE ATTACHED TNS CHK



Insurance chk

Chase Online

Tuesday, August 13, 113

## Check Details for Check Number 1009594764

Post Date	Amount	Account number	Routing number
2013-05-14 00:00:00.0	\$51,524.54	2079900411553	06120975

## Check Images (Front and Back)

VERIFY THE AUTHENTICITY OF YOUR CHECK BY CHECKING THE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR QUARTERLY FROM TOP TO BOTTOM.

AMC # 000793  
PO BOX 515897  
LOS ANGELES, CA 90051

Golden Eagle Insurance  
A Liberty Mutual Company

WELLS FARGO BANK, N.A.

1009594764  
64-975/612  
2079900411553

CHECK DATE: 05/14/13

PEREGRINE INDEMNITY INSURANCE COMPANY

VOID IF NOT PRESENTED WITHIN SIX MONTHS OF ISSUE DATE OF CHECK

PAY FIFTY ONE THOUSAND FIVE HUNDRED TWENTY FOUR AND 54/100 DOLLARS

TO THE ORDER OF NIMBUS BREWERY COMPANY LLC  
3850 EAST 54TH STREET #138  
TUCSON AZ 85715

1009594764 061209756 2079900411553

THE ORIGINAL DOCUMENT HAS REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHILE CHECKING THIS ENDORSEMENT.

pcsCK Rev. 11/12

JPMorganChaseBank 051401 640044 910350030626

Nimbus Brewing Co

This information is provided for your convenience and does not replace your monthly account statement(s), which are the official records of your accounts and does not replace any other notice we send you.

JPMorgan chase Bank, N.A. Member FDIC

© 2013 JPMorgan Chase & Co.

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

MAY 2013

# EXHIBIT C

## EXPENSE DETAIL - Continuation Sheet

DEPOSITS + ADDITIONS

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
	5-15-13	AM EXPRESS	SETTLEMENT	66.49
	5-16-13	PYMT TECH	SETTLEMENT	818.35
	5-16-13	AM EXPRESS	SETTLEMENT	26.54
	5-17-13	DAILY	CASH	432.19
	5-17-13	DAILY	CASH	134.61
	5-17-13	PYMT TECH	CC SETTLEMENT	1028.20
	5-17-13	AM EXPRESS	SETTLEMENT	42.31
	5-20-13	ALLIANCE	PYMENT	11649.65
	5-20-13	PYMT TECH	CC PYMENT	2017.30
	5-20-13	PYMENT TECH	CC PYMENT	1902.60
	5-20-13	PYMENT TECH	CC PYMENT	1380.65
	5-20-13	AM EXPRESS	SETTLEMENT	240.51
	5-20-13	AM EXPRESS	SETTLEMENT	91.09
	5-21-13	DAILY	CASH	502.44
	5-21-13	DAILY	CASH	409.40
	5-21-13	DAILY	CASH	97.80
	5-21-13	DAILY	CASH	85.30
	5-21-13	PYMT TECH	CC SETTLEMENT	827.50
	5-21-13	AM EXPRESS	SETTLEMENT	4680
	5-22-13	PYMT TECH	CC SETTLEMENT	653.30
	5-22-13	AM EXPRESS	SETTLEMENT	164.48
	5-23-13	DAILY	CASH	339.10
	5-23-13	DAILY	CASH	126.73
	5-23-13	ALLIANCE	PYMENT	7427.70
	5-23-13	PYMT TECH	CC SETTLEMENT	985.50
	5-23-13	AM EXPRESS	SETTLEMENT	45.88
	5-24-13	GEYSER DEV.	PAYMENT	13853.00
TOTAL CHECKS - THIS PAGE				45,393.52

may 2013

**EXPENSE DETAIL - Continuation Sheet**

Account # 0345

[illegible]

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Main Document Page 11 of 36

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

MAY 2013

# EXHIBIT C

## EXPENSE DETAIL - Continuation Sheet

ATMA DEBIT CARD  
WITH DRAWALS

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
	5-1-13	Warehouse Vitamin		199.45
	5-1-13	Jetro Holdings	FOOD KITCHEN	32.75
	5-1-13	JETRO HOLDINGS	FOOD KITCHEN	34.79
	5-2-13	OFFICE MAX	OFFICE SUPPLIES	61.06
	5-2-13	QT	GAS CO TRUCK	51.50
	5-2-13	DICKMAN'S DELI	FOOD KITCHEN	1736.99
	5-2-13	QT	GAS CO DELIVERY TRUCK	78.00
	5-2-13	Central Purchase	HARBOR FLEIGHT TOW	14.17
	5-3-13	VALERO	SALES CALL GAS	35.51
	5-3-13	CITY OF TUCSON	PARKING	5.00
	5-3-13	AMAZON MKTPC	MICROSCORE YEAST CONT	5169.33
	5-3-13	AMAZON MKTPC	AIR FILTER RETURN 625	184.48
	5-3-13	AMAZON MKTPC	REUSABLE CAPS BEER SALES	18.08
	5-3-13	AMAZON MKT	BREWERY LINE DRY BACK	99.99
	5-3-13	AMAZON MKT	FLASH DRIVE 32 GB	22.89
	5-3-13	AMAZON MKT	REPLACEMENT KEY BLK	10.74
	5-3-13	AMAZON MKT	WINE WHEEL TEACH TOOL	6.00
	5-3-13	AMAZON MKT	POSTER ON BEER	10.79
	5-3-13	AMAZON MKT	SIGN FOR KE & SALES	10.00
	5-3-13	AMAZON MKT	HANAN BEER PH TEST	216.31
	5-3-13	AUTOZONE	AUTO MAINTENANCE	40.76
	5-3-13	AMAZON	REFUNDED ON 5-3-13	79.00
	5-3-13	AMAZON	REFUNDED ON 8-12-13	79.00
	5-6-13	AZ MOTOR VEH.	REGISTRATION	96.65
	5-6-13	AMAZON MKT	16 GB JUMP DEVICE	15.88
	5-6-13	AMAZON MKT	WORKSHOES RET 625	104.95
	5-6-12	AMAZON MKT	POSTER ON BEER	7.48
TOTAL CHECKS - THIS PAGE				3821.55

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

MAY 2013

# EXHIBIT C

## EXPENSE DETAIL - Continuation Sheet

ATMA DEBIT CARD  
WITH DRAWALS

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
	5-6-13	AMAZON MKT	BEER STYLE WHEEL TRAIN	13.26
	5-6-13	AMAZON MKT	BREWING HYDROMETER	114.36
	5-6-13	AMAZON MKT	REPLACEMENT TOILET FAN	19.49
	5-6-13	AMAZON MKT	"ART FROM WATER DAM	29.97
	5-6-13	AMAZON MKT	VARIETY OF BEER SIGNS	14.99
	5-6-13	AMAZON MKT	3 TOILET FAN MOTORS	151.33
	5-7-13	AMERICAN AUTO	CO AUTO INSURANCE	1603.00
	5-8-13	AMAZON MKT	WELDING GLOVE	98.84
	5-8-13	SAFARI	EMERGENCY FOOD KIT	171.81
	5-8-13	ECIGS	- was cancelled	69.62
	5-9-13	CARTRIDGE WORLD	PRINTER CARTRIDGES	50.16
	5-9-13	HNS	INTERNET	69.99
	5-10-13	NADINES	MONTHLY BARY	28.00
	5-10-13	DOUBLE T SIGNS	NIMBUS BANNER MKTG	187.65
	5-10-13	HANSONS GOOD	GAS FOR DELIVERY	54.45
	5-10-13	PROTECTION ONE	ALARM SYSTEM	250.03
	5-13-13	AMAZON MKT	ITEMACV METER	308.75
	5-13-13	VERIZON WIRELESS	CO PHONES	330.90
	5-13-13	WALGREENS	INADVERTLY USED	40.00
	5-13-13	AZ SPRAY MARKER	INADVERTLY USED	145.00
	5-13-13	NATURAL HEATING	INADVERTLY USED	100.00
	5-13-13	SAKURA	SALES MEETING	70.00
	5-13-13	MILLERS SURPLUS	RUBBER WORK BOOTS	76.65
	5-13-13	VALERO	MANAGERS GAS	36.73
	5-13-13	LOEWS HOTELS	SALES MEETINGS	80.00
	5-13-13	WALGREENS	REFILL FIRST AID	25.75
	5-14-13	VALERO	GAS CO CAR	42.21
TOTAL CHECKS - THIS PAGE				3182.94

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

MAY 2013

# EXHIBIT C

## EXPENSE DETAIL - Continuation Sheet

ATM+ DEBIT CARD  
WITH DRAWALS

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
	5-14-13	CARTRIDGE WORLD	PRINTER CARTRIDGE	56.72
	5-15-13	QT	GAS CO TRUCK	50.85
	5-16-13	WESTCOINS	TAP ROOM HOOD	1.06
	5-16-13	NISHORE JOE	BEER COIN PURCHASE	7.33
	5-16-13	OFFICE MAX	OFFICE SUPPLIES	93.77
	5-16-13	12 FAX	CANCELED	9.99
	5-20-13	AZ MOTOR VEHICLE	VEHICLE REPAIR	51.46
	5-20-13	FOOD SERVICE	FOOD / KITCHEN	23.95
	5-20-13	SAMS CLUB	GAS SALES	23.01
	5-20-13	DIRECT TV	TV TAP ROOM	176.28
	5-21-13	VALERO	GAS CO CAR SALES	37.25
	5-22-13	CIRCLE K	SALES VEHICLE GAS	15.02
	5-23-13	BECKSTROM MACHINERY	BOTTLE LINE PART	85.00
	5-23-13	PROLINE GRAPHICS	SHIRT SHIRTS RESUME	702.00
	5-23-13	USPS	SHIPPING	46.00
	5-23-13	MERIKS AUTO	AUTO MAINTENANCE	160.60
	5-23-13	BASHAS	EMERGENCY FOOD PURCHASE	199.04
	5-23-13	JETRO HOLDINGS	FOOD / KITCHEN - TPRM	14.82
	5-28-13	QT	GAS SALES	11.02
	5-28-13	SUPERIOR STEEL	CO2 TANK	165.46
	5-28-13	HARBOR FRENCH	TOOLS TO REPAIR EQUIP	446.05
	5-28-13	PARTY CITY	TAP ROOM DECOR	21.78
	5-28-13	CIRCLE K	GAS CO CAR	40.03
	5-28-13	JIM CLICK TORD	BODY SHOP REPAIR	3237.89
	5-28-13	CIRCLE K	GAS CO TRUCK	83.00
	5-28-13	OC-TUCSON	BREW HOUSE EXPENSE	118.63
	5-28-13	TARGET	SPECIAL EVENT - TPRM	131.84
TOTAL CHECKS - THIS PAGE				5908.85

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

**EXHIBIT C****EXPENSE DETAIL - Continuation Sheet**

## ATM + DEBIT CARD WITH DRAWALS

Account # 0345

Bank Name CHASE

[illegible]

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

MAY 2013

# EXHIBIT C

## EXPENSE DETAIL - Continuation Sheet

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
5411	5-1-13	KALIL	CO2 REFILLS	61.80
32877	5-1-13		PAYROLL	58.67
5422	5-1-13	Stacy One	PACKAGING CASE BOXES	1920.00
5447	5-1-13		PAYROLL	220.00
32905	5-1-13		PAYROLL	623.81
5438	5-1-13	HOME DEPOT	PAINT/PATCH UPSTAIRS	1169.81
5430	5-1-13	KALIL	CO2 REFILL	130.20
5440	5-1-13	ACE HARDWARE	REPAIRS TO FENCE	32.25
5428	5-1-13	CHASE	PUMT	1451.47
32966	5-1-13		PAYROLL	732.30
5426	5-2-13	AZ DEPT OF REU.	TAXES / SALES	3813.04
5436	5-2-13	DP SOLUTIONS	PRINTING / LABELS	2433.76
32893	5-2-13		PAYROLL	569.72
32907	5-2-13		PAYROLL	352.37
32891	5-2-13		PAYROLL	984.52
5421	5-2-13	AZ DEPT OF REU.	MARCH 2013 825 TAXES	310.69
32892	5-2-13		PAYROLL	1173.06
32904	5-2-13		PAYROLL	880.35
32889	5-2-13		PAYROLL	1562.64
32897	5-2-13		PAYROLL	212.40
5444	5-3-13	DEPSI	SODA PURCHASE	375.30
32902	5-3-13		PAYROLL	118.03
5443	5-3-13	Luis Elizalde	Contracted Landscaping	622.50
5442	5-3-13	Diego Elizalde	CONTRACTED LANDSCAPING	622.50
32894	5-3-13		PAYROLL	469.66
32903	5-3-13		PAYROLL	83.82
5510	5-3-13	EVAN CIONE	REIMBURSEMENT FOR REO	57.57
TOTAL CHECKS - THIS PAGE				20,042.23



CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

MAY 2013

# EXHIBIT C

## EXPENSE DETAIL - Continuation Sheet

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
5446	5-3-13	SOUWANE FOODS	KITCHEN FOOD	215.40
5445	5-6-13	AZELECTRIC MOTO	BOTTLELINE MOTOR REPAIR	454.79
5439	5-6-13	CONSOLIDATED WELD	WELD/BOTTLELINE	30.75
5460	5-6-13	Jesus Serrano	PAYROLL ADVANCE	100.00
32898	5-6-13		PAYROLL	994.07
32887	5-6-13		PAYROLL	1755.20
5456	5-8-13		PAYROLL	193.45
32895	5-7-13		PAYROLL	688.26
32890	5-7-13		PAYROLL	260.47
32899	5-8-13		PAYROLL	44.49
32900	5-8-13		PAYROLL	239.35
5461	5-9-13	KALL	CO2 RETAIL	84.50
32875	5-9-13		PAYROLL	312.14
32873	5-9-13		PAYROLL	32.78
5457	5-9-13	Levins Carpet Care	CARPET CLEANING TAPRM	125.00
5463	5-10-13	AUTO ZONE	TRUCK REPAIRS Co	114.54
5437	5-10-13	BECKSTEAD MACH	BOTTLELINE REPAIR	35.00
32901	5-13-13		PAYROLL	130.34
5459	5-13-13		PAYROLL	193.45
5472	5-13-13	SOUTHWEST GLASS	GLASSWARE TAPROOM	129.28
5480	5-14-13	Secure Care Dental	DENTAL INSURANCE	139.19
5458	5-14-13	C/SOUTHWEST PROP	PROPERTY LEASE PMT	8426.00
32888	5-14-13		PAYROLL	2786.67
5466	5-15-13	ALLIANCE BEV	WINE COGS	119.92
5471	5-15-13	TEP	ELECTRIC PMT	2881.17
5465	5-15-13	INDUSTRIAL METAL	REPAIRS TO CU TRUCK	104.44
5462	5-15-13	CFM WORLDWIDE	BOTTLELINE REPAIR PMT	560.00
TOTAL CHECKS - THIS PAGE				21,035.56

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

MAY 2013

# EXHIBIT C

## EXPENSE DETAIL - Continuation Sheet

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
5483	5-16-13	MERELS AUTO	RED TRUCK REPAIRS	203.43
5473	5-16-13	VERIZON	CO CELL PHONE	164.78
5476	5-16-13	FINLEY	WINE PURCHASE TERM	417.00
32926	5-16-13		PAYROLL	383.56
5479	5-16-13	MIKE MAMROX	CONTRACT LABOR	500.00
5477	5-16-13	GRANT COLUMBER	GRAIN RACK SUPPORTS	337.48
32911	5-16-13		PAYROLL	1173.06
5481	5-16-13	KALIL	CO2 REFILLS	94.00
5464	5-16-13	SUNNYSIDE FOODS	KITCHEN FOOD	139.95
32927	5-16-13		PAYROLL	661.38
5449	5-17-13	STERN PRODUCE	KITCHEN FOOD	484.90
32919	5-17-13		PAYROLL	383.00
32924	5-17-13		PAYROLL	88.34
32925	5-17-13		PAYROLL	880.35
5482	5-17-13	US FOODS	FOOD KITCHEN	14838.82
5478	5-17-13	PRUDENTIAL	TAPROOM BAR CLOTHES	1360.72
32928	5-17-13		PAYROLL	655.56
32912	5-17-13		PAYROLL	473.27
32910	5-17-13		PAYROLL	897.02
32915	5-17-13		PAYROLL	299.43
5487	5-20-13	DIEGO ELIZALDE	CONTRACT LABOR LANDSCAPE	363.75
5455	5-20-13	AMERICAN HOSE	REPLACE MOUT HOSE BOH	615.80
5486	5-20-13	LUIS ELPALDE	CONTRACT LABOR LANDSCAPE	363.75
5489	5-20-13	BLUE GRAB LOGS	SHOPPING GRAIN	5000.00
32913	5-20-13		PAYROLL	333.69
32908	5-20-13		PAYROLL	1755.20
32914	5-20-13		PAYROLL	527.01
TOTAL CHECKS - THIS PAGE				31,384.34

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

MAY 2013

# EXHIBIT C

## EXPENSE DETAIL - Continuation Sheet

Account #

0345

Bank Name

CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
5454	5-20-13	ALL IN ONE STERN	HOODS CLEANED KITCHEN	200.00
32916	5-20-13		PAYROLL	701.94
5452	5-20-13	CRISTENS GRP	INSURANCE PREMIUM	975.00
5488	5-21-13	SWISHER	BATHROOM/CLEANING SVC	571.65
32923	5-21-13		PAYROLL	89.90
5263	5-21-13	CHASE	PAYROLL	931.13
32917	5-21-13		PAYROLL	60.16
5453	5-21-13	TUCSON Paper Ribbon	REGISTER PAPER	115.19
32922	5-21-13		PAYROLL	52.67
5485	5-22-13	SUNLAND FOODS	KITCHEN/FOOD	146.65
32921	5-22-13		PAYROLL	309.27
5484	5-22-13	UNIVAR	BREWHOUSE CHEMICALS	494.58
5493	5-22-13	DP SOLUTIONS	PRINTING LABS	1433.00
5451	5-23-13	VIROS	BREAD KITCHEN	838.84
32909	5-23-13		PAYROLL	2786.02
32871	5-23-13		PAYROLL	296.62
5467	5-23-13	SOUTHERN WINE	WINE TAP ROOM	266.56
5450	5-23-13	FABRICAL	PARTS/REPAIRS BREWERY	217.06
5492	5-24-13	SM TRUCKING	SHIPPING GRAIN	1500.00
5494	5-24-13	KALI	CO2 REFILLS	94.00
5498	5-24-13		PAYROLL	193.45
5497	5-28-13	SUPERIOR STEEL	TANK REPAIRS	219.89
5496	5-28-13	MECHANICAL RM	FILTER REPAIRS MOTOR	1331.35
5495	5-28-13	STARRA PRODUCE	KITCHEN/FOOD	486.00
32918	5-28-13		PAYROLL	24.21
5468	5-28-13	SUPERIOR STEEL	TANK REPAIRS	77.28
5499	5-29-13	KOLAS	TSHIRTS RESALE	152.45
TOTAL CHECKS - THIS PAGE				16014.77

MAY 2013

**EXPENSE DETAIL - Continuation Sheet**

Bank Name CHASE

[illegible]

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

### EXHIBIT D

UNPAID BILLS	Date Incurred	Who is owed the money?	Purpose of the Debt	Amount Owed	Payment Due Date
Itemize Accounts Payable *					
Itemize Taxes Payable -					
Itemize Notes Payable -					
Itemize Professional Fees Payable -					
Itemize Secured Debt -					
Other -					
Total Payables (same as page 3 of the report)					

\*Debtor may attach a separate Accounts Payable list if there are numerous debts.

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

### EXHIBIT E

#### TRADE ACCOUNTS RECEIVABLES\*

Who Owes You the Money	Amount Owed	Due Date
Total Accounts Receivable		
Less Discounts>Returns/etc.		
Net Accounts Receivable		

OTHER RECEIVABLES	Amount Owed	Due Date
Amounts owed by insiders -		
Amounts owed by employees -		
Amounts owed by others (explain) -		

TOTAL RECEIVABLES (same as report, page 3)	
--	--

MAY 2013

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

## EXHIBIT C

## EXPENSE DETAIL - Continuation Sheet

ELECTRONIC WITHDRAWALS

Account # 0345Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
	5-1-13	REWARDS NETWK	SETTLEMENT	616.09
	5-2-13	COMPU PAY	TAXES PAYROLL	5463.73
	5-2-13	PYMENT TECH	PROCESSING FES	998.10
	5-2-13	COMPU PAY	WORKMANS COMP	358.32
	5-6-13	GREAT WEST MARI	GRAND	2834.86
	5-6-13	WASTE MGMT	TRASH PICKUP	426.68
	5-8-13	REWARDS NETWK	SETTLEMENT	683.17
	5-8-13	COMPU PAY	PAYROLL	123.42
	5-10-13	AFLAC	INSURANCE	363.50
	5-13-13	AETNA	INSURANCE	2054.00
	5-15-13	ONLINE TRANSFER		7888.20
	5-15-13	GREAT WEST MARI	GRAND ORDER	23509.80
	5-15-13	REWARDS NETWK	SETTLEMENT	480.44
	5-16-13	SOUTHWEST GAS	GAS PYMT	2771.04
	5-16-13	COMPU PAY	PAYROLL	118.59
	5-17-13	COMPU PAY	TAXES	3960.26
	5-17-13	COX ENTERPRISES	CABLE TAPROOM	311.52
	5-17-13	COMPU PAY	WORKMANS COMP	266.83
	5-20-13	DIRECT TV	TAPROOM	94.94
	5-21-13	SOUTHWEST GAS	GAS BILL	2061.60
	5-22-13	REWARDS NETWK	SETTLEMENT	423.50
	5-24-13	REWARDS NETWK	SETTLEMENT	292.99
TOTAL CHECKS - THIS PAGE				56,095.58

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

## EXHIBIT D

UNPAID BILLS	Date Incurred	Who is owed the money?	Purpose of the Debt	Amount Owed	Payment Due Date
Itemize Accounts Payable *					
Itemize Taxes Payable -					
Itemize Notes Payable -					
Itemize Professional Fees Payable -					
Itemize Secured Debt -					
Other -					
Total Payables (same as page 3 of the report)					

\*Debtor may attach a separate Accounts Payable list if there are numerous debts.



CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

### EXHIBIT E

#### TRADE ACCOUNTS RECEIVABLES\*

Who Owes You the Money	Amount Owed	Due Date
Total Accounts Receivable		
Less Discounts/Returns/etc.		
Net Accounts Receivable		

OTHER RECEIVABLES	Amount Owed	Due Date
Amounts owed by insiders -		
Amounts owed by employees -		
Amounts owed by others (explain) -		

TOTAL RECEIVABLES (same as report, page 3)	
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CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

**EXHIBIT F**

Attach copies of bank statements for all open bank accounts.

If the bank statements do not cover activity from the first day to the last day of the month, attach the statements which include the majority of the applicable month's activity.



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

May 01, 2013 through May 31, 2013  
Account Number: .0345



00016948 DRE 601 211 15213 NNNNNNNNNNN 1 000000000 63 0000

NIMBUS BREWING COMPANY LLC  
DEBTOR IN POSSESSION  
CASE #412BK08122JMM  
3850 E 44TH ST  
TUCSON AZ 85713-5472

### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$19,410.71
Deposits and Additions	99	189,088.60
Checks Paid	1	- 250.00
ATM & Debit Card Withdrawals	88	- 13,622.83
Electronic Withdrawals	22	- 56,095.58
Fees and Other Withdrawals	24	- 97,304.41
Ending Balance	234	\$41,226.49

167272.82

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Deposit	\$230.53
05/01	Deposit	166.30
05/01	Deposit	150.31
05/01	Deposit	133.61
05/01	Deposit	91.85
05/01	Deposit	34.60
05/01	Paymentech Deposit 5169720 CCD ID: 1020401225	444.95
05/01	American Express Settlement 5021111257 CCD ID: 1134992250	88.53
05/02	Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052	18,044.50
05/02	Paymentech Deposit 5169720 CCD ID: 1020401225	957.50
05/02	American Express Settlement 5021111257 CCD ID: 1134992250	68.91
05/03	Card Purchase Return 05/02 Amazon Prime 866-557-2820 NV Card 7783	79.00
05/03	Paymentech Deposit 5169720 CCD ID: 1020401225	1,465.65
05/03	American Express Settlement 5021111257 CCD ID: 1134992250	52.83
05/06	Paymentech Deposit 5169720 CCD ID: 1020401225	1,852.00
05/06	Paymentech Deposit 5169720 CCD ID: 1020401225	1,806.40
05/06	Paymentech Deposit 5169720 CCD ID: 1020401225	1,576.20
05/06	American Express Settlement 5021111257 CCD ID: 1134992250	515.15



May 01, 2013 through May 31, 2013  
Account Number: 40345

**DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
05/06	American Express Settlement 5021111257 CCD ID: 1134992250	124.05
05/07	Paymenttech Deposit 5169720 CCD ID: 1020401225	487.55
05/07	American Express Settlement 5021111257 CCD ID: 1134992250	120.13
05/08	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: The Country Vintner, Inc. Ashland, VA 23005-8181 Ref: Chase Nyc/Ctr/Bnf=Nimbus Brewing Company LLC Debtor Tucson AZ 85713-5472/Ac-000000009996 Rfb=13508E5436H10D71 Obi=Quality Wine Inv 2408Imad: 0508B6B7Hu2R009188 Trn: 4511309128Ff	12,117.00
05/08	Deposit	702.00
05/08	Deposit	393.99
05/08	Deposit	323.85
05/08	Deposit	281.39
05/08	Deposit	165.92
05/08	Deposit	164.30
05/08	Deposit	163.34
05/08	Deposit	145.46
05/08	Deposit	92.18
05/08	Paymenttech Deposit 5169720 CCD ID: 1020401225	938.00
05/08	American Express Settlement 5021111257 CCD ID: 1134992250	20.41
05/09	Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052	21,095.65
05/09	Paymenttech Deposit 5169720 CCD ID: 1020401225	1,261.65
05/09	American Express Settlement 5021111257 CCD ID: 1134992250	52.06
05/10	Card Purchase Return 05/09 Dsl Commercial Toronto On Card 7783	102.22
05/10	Paymenttech Deposit 5169720 CCD ID: 1020401225	1,358.00
05/10	American Express Settlement 5021111257 CCD ID: 1134992250	86.21
05/13	Deposit 1154344258	1,107.00
05/13	Deposit	280.00
05/13	Deposit	239.50
05/13	Deposit	86.05
05/13	Paymenttech Deposit 5169720 CCD ID: 1020401225	2,425.75
05/13	Paymenttech Deposit 5169720 CCD ID: 1020401225	1,797.95
05/13	Paymenttech Deposit 5169720 CCD ID: 1020401225	1,649.70
05/13	American Express Settlement 5021111257 CCD ID: 1134992250	552.09
05/13	American Express Settlement 5021111257 CCD ID: 1134992250	68.55
05/14	Deposit 1148856589	51,524.54
05/14	Deposit	321.28
05/14	Paymenttech Deposit 5169720 CCD ID: 1020401225	675.60
05/14	American Express Settlement 5021111257 CCD ID: 1134992250	119.02
05/15	Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052	2,354.00
05/15	Paymenttech Deposit 5169720 CCD ID: 1020401225	772.50
05/15	American Express Settlement 5021111257 CCD ID: 1134992250	66.49
05/16	Paymenttech Deposit 5169720 CCD ID: 1020401225	818.35
05/16	American Express Settlement 5021111257 CCD ID: 1134992250	26.54
05/17	Deposit	432.19
05/17	Deposit	134.61
05/17	Paymenttech Deposit 5169720 CCD ID: 1020401225	1,028.20
05/17	American Express Settlement 5021111257 CCD ID: 1134992250	42.31
05/20	Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052	11,649.65
05/20	Paymenttech Deposit 5169720 CCD ID: 1020401225	2,017.30



May 01, 2013 through May 31, 2013  
Account Number: 10345

**DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
05/20	Paymenttech Deposit 5169720 CCD ID: 1020401225	1,902.60
05/20	Paymenttech Deposit 5169720 CCD ID: 1020401225	1,380.65
05/20	American Express Settlement 5021111257 CCD ID: 1134992250	240.51
05/20	American Express Settlement 5021111257 CCD ID: 1134992250	91.09
05/21	Deposit	500.44
05/21	Deposit	409.40
05/21	Deposit	97.80
05/21	Deposit	85.30
05/21	Paymenttech Deposit 5169720 CCD ID: 1020401225	827.50
05/21	American Express Settlement 5021111257 CCD ID: 1134992250	46.90
05/22	Paymenttech Deposit 5169720 CCD ID: 1020401225	653.30
05/22	American Express Settlement 5021111257 CCD ID: 1134992250	164.48
05/23	Deposit	339.10
05/23	Deposit	126.73
05/23	Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052	7,427.70
05/23	Paymenttech Deposit 5169720 CCD ID: 1020401225	985.50
05/23	American Express Settlement 5021111257 CCD ID: 1134992250	45.88
05/24	Deposit	13,853.00
05/24	Deposit	1,468.00
05/24	Deposit	425.20
05/24	Deposit	392.70
05/24	Paymenttech Deposit 5169720 CCD ID: 1020401225	978.20
05/24	American Express Settlement 5021111257 CCD ID: 1134992250	83.18
05/28	Paymenttech Deposit 5169720 CCD ID: 1020401225	1,981.25
05/28	Paymenttech Deposit 5169720 CCD ID: 1020401225	1,806.60
05/28	Paymenttech Deposit 5169720 CCD ID: 1020401225	1,227.00
05/28	Paymenttech Deposit 5169720 CCD ID: 1020401225	603.40
05/28	American Express Settlement 5021111257 CCD ID: 1134992250	216.12
05/28	American Express Settlement 5021111257 CCD ID: 1134992250	90.08
05/28	American Express Settlement 5021111257 CCD ID: 1134992250	88.92
05/29	Paymenttech Deposit 5169720 CCD ID: 1020401225	505.70
05/29	American Express Settlement 5021111257 CCD ID: 1134992250	297.60
05/30	Paymenttech Deposit 5169720 CCD ID: 1020401225	926.05
05/30	American Express Settlement 5021111257 CCD ID: 1134992250	9.12
05/31	Paymenttech Deposit 5169720 CCD ID: 1020401225	639.35
05/31	American Express Settlement 5021111257 CCD ID: 1134992250	28.90
<b>Total Deposits and Additions</b>		<b>\$189,088.60</b>



May 01, 2013 through May 31, 2013  
Account Number: 10345

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5503 ^	05/30	05/30	\$250.00
Total Checks Paid			\$250.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Card Purchase 04/30 Warehouse Vitamins 18 Tucson AZ Card 7783	\$199.45
05/01	Card Purchase With Pin 05/01 Jetro Holdings LLC Tucson AZ Card 1216	32.75
05/01	Card Purchase With Pin 05/01 Jetro Holdings LLC Tucson AZ Card 1216	34.79
05/02	Card Purchase 05/01 Office Max Tucson AZ Card 1216	61.06
05/02	Card Purchase 05/01 Qt 1453 91014530 Tucson AZ Card 7783	51.50
05/02	Card Purchase 05/01 Dickman's Meat & Deli Tucson AZ Card 7783	1,736.99
05/02	Card Purchase With Pin 05/02 Qt 1496 Tucson AZ Card 1216	78.00
05/02	Card Purchase With Pin 05/02 Central Purchasing LLC Tucson AZ Card 1216	14.17
05/03	Card Purchase 05/01 Valero 1714 Tucson AZ Card 1216	35.51
05/03	Card Purchase 05/02 City of Tucson Courts 520-791-4216 AZ Card 7783	5.00
05/03	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	569.33
05/03	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	184.48
05/03	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	18.08
05/03	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	99.99
05/03	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	22.89
05/03	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	10.74
05/03	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	6.00
05/03	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	10.79
05/03	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	10.00
05/03	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	216.31
05/03	Card Purchase With Pin 05/03 Autozone 2733 Tucson AZ Card 1216	40.76
05/03	Recurring Card Purchase 05/02 Amazon Prime 866-557-2820 NV Card 7783	79.00
05/03	Recurring Card Purchase 05/02 Amazon Prime 866-557-2820 NV Card 7783	79.00
05/06	Card Purchase 05/02 AZ Motor Vehicle Div 866-436-9533 AZ Card 1216	96.65
05/06	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	15.88
05/06	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	104.95
05/06	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	7.48
05/06	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	13.26
05/06	Card Purchase 05/04 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	114.36
05/06	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	19.49
05/06	Card Purchase 05/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	29.97
05/06	Card Purchase 05/05 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	14.99
05/06	Card Purchase 05/04 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	151.53
05/06	Recurring Card Purchase 05/04 Ameriprise Ins Auto ID 800-5352001 WI Card 1216	603.00
05/07	Card Purchase 05/06 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	98.84
05/08	Card Purchase 05/05 Safeway Store 00019885 Tucson AZ Card 7783	171.81



May 01, 2013 through May 31, 2013  
Account Number: 40345

# ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/08	Recurring Card Purchase 05/05 8775387565Ecigs 877-5387565 FL Card 8206	69.62
05/09	Card Purchase 05/03 Cartridge World Azn129 Tucson AZ Card 1216	50.16
05/09	Card Purchase 05/09 Hns*Hughesnet.Com 866-347-3292 MD Card 1216	69.99
05/10	Card Purchase 05/09 Nadines Bakery Tucson AZ Card 1216	28.00
05/10	Card Purchase 05/09 Double T Signs Inc Tucson AZ Card 1216	187.65
05/10	Card Purchase 05/09 Hanson's Good To G Tucson AZ Card 7783	54.45
05/10	Card Purchase 05/09 Protection One Alarm 800-438-4357 KS Card 1216	250.03
05/13	Card Purchase 05/10 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	308.75
05/13	Card Purchase 05/11 Vzwrllss*Ivr Vb 800-922-0204 GA Card 1216	330.90
05/13	Card Purchase 05/10 Walgreens #15162 Tucson AZ Card 7783	40.00
05/13	Card Purchase 05/10 Arizona Spay Neuter Cll Tucson AZ Card 7783	145.00
05/13	Card Purchase 05/10 Sq *Natural Healing Car Tucson AZ Card 7783	100.00
05/13	Card Purchase 05/10 Sakura Teppan Steak And Tucson AZ Card 7783	70.00
05/13	Card Purchase 05/11 Millers Surplus 2 Tucson AZ Card 8206	76.65
05/13	Card Purchase 05/11 Valero 1714 Tucson AZ Card 1216	36.73
05/13	Card Purchase 05/12 Loews Hotels Cascade Lo Tucson AZ Card 8206	80.00
05/13	Card Purchase 05/12 Walgreens #3249 Tucson AZ Card 8206	25.75
05/14	Card Purchase 05/12 Valero 1714 Tucson AZ Card 1216	42.21
05/14	Card Purchase 05/13 Cartridge World Azn129 Tucson AZ Card 1216	56.72
05/15	Card Purchase 05/14 Qt 1453 91014530 Tucson AZ Card 7783	50.85
05/16	Card Purchase 05/15 Paypal *Gwestcoins 402-935-7733 MD Card 7783	0.06
05/16	Card Purchase 05/15 Paypal *Njshorejoe 402-935-7733 CA Card 7783	7.33
05/16	Card Purchase 05/15 Office Max Tucson AZ Card 1216	93.77
05/16	Recurring Card Purchase 05/15 J2 * Fax.Com 888-429-4615 CA Card 1216	9.99
05/20	Card Purchase 05/16 AZ Motor Vehicle Div 866-436-9533 AZ Card 1216	51.46
05/20	Card Purchase 05/18 Dvorsons Food Service 415-3325840 CA Card 1216	23.95
05/20	Card Purchase 05/19 Samsclub 6692 Gas Tucson AZ Card 7783	23.01
05/20	Recurring Card Purchase 05/20 Dtv*Directv Service 800-347-3288 CA Card 1216	176.28
05/21	Card Purchase 05/19 Valero 1714 Tucson AZ Card 1216	37.25
05/22	Card Purchase 05/21 Circle K # 03424 Tucson AZ Card 7783	15.02
05/23	Card Purchase 05/20 Becksted Machine Inc Tucson AZ Card 1216	85.00
05/23	Card Purchase 05/21 Proline Graphics Tucson AZ Card 1216	702.00
05/23	Card Purchase 05/22 Usps 03888507433808148 Tucson AZ Card 1216	46.00
05/23	Card Purchase 05/22 Merle's Auto Supply Tucson AZ Card 1216	160.60
05/23	Card Purchase 05/22 Bashas' #100 Tucson AZ Card 7783	199.04
05/23	Card Purchase With Pin 05/23 Jetro Holdings LLC Tucson AZ Card 1216	14.82
05/28	Card Purchase 05/24 Qt 1479 91014795 Tucson AZ Card 7783	11.02
05/28	Card Purchase 05/24 Superior Steel Supply C Tucson AZ Card 7783	65.46
05/28	Card Purchase 05/24 Harbor Freight Tools 36 Tucson AZ Card 7783	446.05
05/28	Card Purchase 05/24 Party City #162 Tucson AZ Card 1216	21.78
05/28	Card Purchase 05/25 Circle K 01796 Tucson AZ Card 1216	40.03
05/28	Card Purchase 05/25 Jim Click Ford -Body Tucson AZ Card 7783	3,237.89
05/28	Card Purchase 05/26 Circle K 03415 Tucson AZ Card 7783	83.00
05/28	Card Purchase 05/26 Oc-Tucson Tucson AZ Card 1216	118.63
05/28	Card Purchase 05/27 Target 00008557 Tucson AZ Card 1216	131.84
05/29	Card Purchase 05/27 Valero 1714 Tucson AZ Card 1216	37.69
05/29	Card Purchase 05/28 Ace Hardware Tucson AZ Card 7783	44.22



May 01, 2013 through May 31, 2013  
Account Number: 10345

### ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/30	Card Purchase 05/28 Valero 1714 Tucson AZ Card 1216	48.43
05/31	Card Purchase 05/31 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	378.88
05/31	Card Purchase 05/31 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	163.98
05/31	Card Purchase 05/31 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	24.90
05/31	Card Purchase 05/31 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	11.19
Total ATM & Debit Card Withdrawals		\$13,622.83

### ATM & DEBIT CARD SUMMARY

Patricia S Counts Card 1216

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,848.60
Total Card Deposits & Credits	\$0.00

James C Counts Card 7783

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$9,522.21
Total Card Deposits & Credits	\$181.22

James C Counts Card 8206

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$252.02
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$13,622.83
Total Card Deposits & Credits	\$181.22

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Rewards Network Settlement 24079-020423302 CCD ID: 9000009744	\$610.09
05/02	Compupay, Inc Tax Col 003074361 CCD ID: 1592022495	5,463.73
05/02	Paymentech Fee 5169720 CCD ID: 1020401225	998.10
05/02	Compupay, Inc Wc Debits 003-074361 CCD ID: 5592022495	358.32
05/06	Gwm-Chgo Mb Payment Gwm-1748 CCD ID: 3333306048	2,834.86
05/06	Waste Management 8668342080 100132474897 Tel ID: 2760659309	426.68
05/08	Rewards Network Settlement 24107-020435022 CCD ID: 9000009744	683.17
05/08	Compupay Billing Miramar AR 003 74361 CCD ID: 1592022495	123.42
05/10	Aflac Insurance Rn430230366 CCD ID: 2580663085	363.50
05/13	Aetna Sm Grp Cip Sm Grp 84777481 CCD ID: 7066033492	2,054.00





May 01, 2013 through May 31, 2013  
Account Number: 0345

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/15	05/15 Online Transfer To Chk ...9778 Transaction#: 3272521239	7,888.20
05/15	Gwm-Chgo Mb Payment Gwm-1748 CCD ID: 3333306048	23,509.80
05/15	Rewards Network Settlement 24131-020446623 CCD ID: 9000009744	480.44
05/16	Southwest Gas Web 3613313880004 Web ID: 5880085720	2,771.04
05/16	Compupay Billing Miramar AR 003 74361 CCD ID: 1592022495	118.59
05/17	Compupay, Inc Tax Col 003074361 CCD ID: 1592022495	3,960.26
05/17	Cox Enterprises Broadband 4015996 Web ID: 0000178541	311.52
05/17	Compupay, Inc Wc Debits 003-074361 CCD ID: 5592022495	266.83
05/20	Directv Directv 7088643 Tel ID: 0000035774	94.94
05/21	Southwest Gas Web 3613313880004 Web ID: 5880085720	2,061.60
05/22	Rewards Network Settlement 24155-020458068 CCD ID: 9000009744	423.50
05/29	Rewards Network Settlement 24178-020469497 CCD ID: 9000009744	292.99
Total Electronic Withdrawals		\$56,095.58

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	List Posted Items Quantity 10	\$5,400.31
05/02	List Posted Items Quantity 10	12,292.55
05/03	List Posted Items Quantity 8	2,564.77
05/06	List Posted Items Quantity 5	3,334.81
05/07	List Posted Items Quantity 2	948.73
05/08	Incoming Domestic Wire Fee	15.00
05/08	List Posted Items Quantity 4	3,263.31
05/09	List Posted Items Quantity 4	554.76
05/10	List Posted Items Quantity 2	149.54
05/13	List Posted Items Quantity 3	453.07
05/14	List Posted Items Quantity 3	11,351.21
05/15	List Posted Items Quantity 4	3,665.53
05/16	List Posted Items Quantity 10	4,074.64
05/17	List Posted Items Quantity 10	20,350.41
05/20	List Posted Items Quantity 10	8,926.13
05/21	List Posted Items Quantity 6	1,820.70
05/22	List Posted Items Quantity 4	2,383.50
05/23	List Posted Items Quantity 5	4,405.10
05/24	List Posted Items Quantity 3	1,787.45
05/28	List Posted Items Quantity 5	2,138.69
05/29	List Posted Items Quantity 5	4,362.45
05/30	05/30 Withdrawal	1,500.00
05/31	Service Fee	53.20
05/31	List Posted Items Quantity 3	1,508.55
Total Fees & Other Withdrawals		\$97,304.41

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 333 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.



May 01, 2013 through May 31, 2013  
Account Number: .0345

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	\$14,474.00	05/16	48,274.22
05/02	12,490.49	05/17	25,022.51
05/03	10,135.32	05/20	33,008.54
05/06	8,241.21	05/21	31,056.33
05/07	7,801.32	05/22	29,052.09
05/08	18,982.83	05/23	32,364.44
05/09	40,717.28	05/24	47,777.27
05/10	41,230.54	05/28	47,496.25
05/13	45,716.28	05/29	43,562.20
05/14	86,906.58	05/30	42,698.94
05/15	54,504.75	05/31	41,226.49

### SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$34,158.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$33,452.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$68.20.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

#### TRANSACTIONS FOR SERVICE FEE CALCULATION

#### NUMBER OF TRANSACTIONS

Checks Paid / Debits	227
Deposits / Credits	97
Deposited Items	9
<b>Transaction Total</b>	<b>333</b>

#### SERVICE FEE CALCULATION

#### AMOUNT

Service Fee	\$15.00
Service Fee Credit	-\$15.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$53.20
<b>Total Service Fees</b>	<b>\$53.20</b>

#### CASH PROCESSING

#### AMOUNT

Cash Deposits Immediate Verification	\$6,126.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$6,126.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>

10:30 AM  
08/12/13  
Cash Basis

**Nimbus Brewing Company, LLC**  
**Profit & Loss**  
**May 2013**

	May 13
Ordinary Income/Expense	
Income	
4010 - Wholesale (Wholesale)	
4070 - Distributor (Wholesale Sales)	85,850.06
Total 4010 - Wholesale (Wholesale)	85,850.06
4100 - Retail (Retail)	
4104 - Wine	431.50
4105 - Beer Sales (Beer)	
4107 - Beer - Pints (Beer - Pints)	18,650.15
4108 - Kegs Only	1,770.00
4109 - Growlers Only	728.30
4109.5 - Growler Refills	876.00
Total 4105 - Beer Sales (Beer)	22,024.45
4110 - Food Income! (Food)	25,768.67
4115 - Merchandise Income (Merchandise)	1,528.33
Total 4100 - Retail (Retail)	49,752.95
4600 - Miscellaneous Income (Miscellaneous Income)	
4603 - Cash Over/(Short)	-21.00
Total 4600 - Miscellaneous Income (Miscellaneous Income)	-21.00
Total Income	135,582.01
Cost of Goods Sold	
5000 - Cost of Goods Sold (Cost of Goods Sold)	
5100 - Beer Title (Beer)	
5101 - Raw Materials-COGS (Raw Materials)	30,519.96
5102 - Production Costs - Brewing (Production Costs - Brewing)	338.30
5103 - Production Costs - Bottling (Production Costs - Bottling)	6,222.55
Total 5100 - Beer Title (Beer)	37,080.81
5200 - Food-COGS-Expense (Food)	15,985.93
5250 - Wine	386.48
5251 - Beer Guest Tap	417.00
5300 - Merchandise-COGS (Merchandise)	1,512.45
5900 - Excise Taxes (Excise Taxes)	
5910 - State Excise Tax (AZ-835) (State Beer Tax)	132.38
Total 5900 - Excise Taxes (Excise Taxes)	132.38
Total 5000 - Cost of Goods Sold (Cost of Goods Sold)	55,515.05
Total COGS	55,515.05
Gross Profit	80,066.96
Expense	
0000 - Suspense	7,933.15
6000 - Payroll Expenses	
6100 - Salaries & Wages (Salaries & Wages)	
6100-10 - 100-Mgr Wages	10,778.35
6100-20 - 200-brew wages	5,368.75
6100-30 - 300-Bottle Wages	3,254.92
6100-40 - 400-Tap Rm Wages	2,836.75
6100-50 - 500-Maint Wages	260.47
6100-70 - 700-Kitchen Wages	5,298.02
Total 6100 - Salaries & Wages (Salaries & Wages)	27,797.26
6230 - Health Insurance (Health Insurance)	2,417.50
6240 - Dental Insurance (Dental Insurance)	139.19
Total 6000 - Payroll Expenses	30,353.95
7000 - Plant Expense (Plant Expense)	
7010 - Rent (Rent)	8,426.00

10:30 AM  
08/12/13  
Cash Basis

**Nimbus Brewing Company, LLC**  
**Profit & Loss**  
**May 2013**

	May 13
7100 · Electricity (Electricity)	2,881.17
7120 · Fuel Heating (Fuel Heating)	4,832.64
7320 · Repairs & Maintenance (Repairs & Maintenance)	5,941.65
7330 · Kitchen	120.43
7340 · Tap Room (Tap Room)	2,055.80
7400 · Outside Services (Outside Services)	3,299.39
7500 · Miscellaneous Plant Expense (Miscellaneous Plant Expense)	101.42
7000 · Plant Expense (Plant Expense) - Other	1,509.84
<b>Total 7000 · Plant Expense (Plant Expense)</b>	<b>29,168.34</b>
7600 · Marketing Expenses (Marketing Expenses)	
7670 · Special Events (Special Events)	488.97
7671 · In House Band (In House Band)	2,073.00
7600 · Marketing Expenses (Marketing Expenses) - Other	889.65
<b>Total 7600 · Marketing Expenses (Marketing Expenses)</b>	<b>3,451.62</b>
8000 · General & Administrative (General & Administrative)	
8020 · Auto Gas & Repair (Auto Gas & Repair)	
8021 · Insurance	1,578.00
8022 · Registration	96.65
8020 · Auto Gas & Repair (Auto Gas & Repair) - Other	1,599.69
<b>Total 8020 · Auto Gas &amp; Repair (Auto Gas &amp; Repair)</b>	<b>3,274.34</b>
8070 · Miscellaneous (Miscellaneous)	5.00
8080 · Office Supplies (Office Supplies)	261.71
8085 · Computer and Web Expenses	521.98
8100 · Postage & Freight (Postage & Freight)	7,032.79
8120 · Telephone (Telephone)	807.20
8140 · Licenses and Permits (Licenses and Permits)	51.46
8200 · Taxes (Taxes)	
8230 · State Sales Tax (State Taxes)	3,463.89
<b>Total 8200 · Taxes (Taxes)</b>	<b>3,463.89</b>
9000 · Financing Expenses (Financing Expenses)	
9600 · Bad Debt Expense (Bad Debt Expense)	3,500.00
<b>Total 9000 · Financing Expenses (Financing Expenses)</b>	<b>3,500.00</b>
<b>Total 8000 · General &amp; Administrative (General &amp; Administrative)</b>	<b>18,918.37</b>
9986 · Voided Check	0.00
<b>Total Expense</b>	<b>89,825.43</b>
<b>Net Ordinary Income</b>	<b>-9,758.47</b>
<b>Net Income</b>	<b>-9,758.47</b>